

2021 **MS-10**

DRAFT REPORTFOR REVIEW PURPOSES ONLY

Raymond

For reporting year Jan 1, 2020 through Dec 31, 2020.

Trustees

Name	Position	Term Expires
Kevin Woods	Trustee	3/30/2023

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The data shown in this report may not be final.

The MS-10 ledger must be submitted before a final version of this report can be printed.

Ledger Summary

Number of Fund Records	20	
Ledger End of Year Balance	\$4,916,675.42	
Total Brokerage Fees	\$20,807.06	
Total Brokerage Expenses	\$0.00	



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Report of Common Fund Investments

Investment Name	estment Name Type			Shares	Total EOY Balance	
Baird Aggregate Bond Fund			Mutual Fund/Index Fund/ETF			\$130,164.08
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$75,968.93	\$11,924.21	\$1,727.00	(\$25,679.00)	\$741.08	\$64,682.22
Income	BOY Balance			Income	Expended	EOY Balance
	\$67,265.07			\$2,834.79	\$4,618.00	\$65,481.86
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Dodge & Cox Globa	al Bond Fund		Mutual Fund/Index	Fund/ETF	3435.10	\$21,660.87
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
·	\$0.00	\$20,811.03	\$0.00	\$0.00	\$0.00	\$20,811.03
Income	BOY Balance			Income	Expended	EOY Balance
	\$0.00			\$909.77	\$59.93	\$849.84
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
DoubleLine Low Du	ration Bond Fund		Mutual Fund/Index	Fund/ETF	2174.20	\$21,844.00
	BOY Balance	Purchases		Sale Proceeds	Sale Gain/Loss	EOY Balance
Principal	\$2,388.35	\$748.18	Cash Cap Gains \$185.50	\$0.00	\$0.00	\$3,322.03
Income	BOY Balance	ψ1 10.10	ψ100.00	Income	Expended	EOY Balance
moonio	\$19,455.65			\$372.56	\$1,306.24	\$18,521.97
Principal Only	BOY Fair Value			Unrealized Gains	ψ1,000.21	EOY Fair Value
	\$0.00			\$0.00		\$0.00
			_			
Investment Name	· un d		Type Mutual Fund/Index	Fund/FTF	Shares 3901.41	Total EOY Balance
Fidelity 500 Index F						\$331,831.51
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss \$23,010.51	EOY Balance \$310,960.66
Income	\$345,169.04	\$112,780.11	\$0.00	(\$169,999.00)	Expended	EOY Balance
Income	BOY Balance			Income	•	
Dala ala al Oaka	\$13,377.96			\$7,492.89	\$0.00	\$20,870.85
•		Unrealized Gains		EOY Fair Value		
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity 500 Index F	und		Mutual Fund/Index	Fund/ETF	1598.86	\$141,976.13
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$91,542.80	\$48,579.22	\$0.00	(\$5,921.00)	\$715.31	\$134,916.33
Income	BOY Balance			Income	Expended	EOY Balance
	\$4,522.02			\$2,537.78	\$0.00	\$7,059.80
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value

\$0.00

\$0.00

\$0.00



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Report of Common Fund Investments

Investment Name	ment Name Type			Shares	Total EOY Balance	
Fidelity Advisor Lim	ited Term Bond Fund		Mutual Fund/Index	Fund/ETF	250.66	\$2,830.00
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$2,760.24	\$0.00	\$0.00	(\$50.24)	\$0.00	\$2,710.00
Income	BOY Balance			Income	Expended	EOY Balance
	\$69.76			\$58.70	\$8.46	\$120.00
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity Capital & In-	come		Mutual Fund/Index	Fund/ETF	2729.49	\$26,298.10
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
•	\$15,432.48	\$1,336.03	\$ 370.18	(\$5,227.00)	\$344.10	\$12,255.79
Income	BOY Balance			Income	Expended	EOY Balance
	\$13,903.52			\$1,129.10	\$990.31	\$14,042.3
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity Corporate B	Sond Fund		Mutual Fund/Index	Fund/FTF	5290.31	\$61,744.72
				Sale Proceeds	Sale Gain/Loss	EOY Balance
Principal	BOY Balance \$30,609.75	Purchases \$3,094.82	Cash Cap Gains \$592.83	(\$9,823.00)	\$234.52	\$24,708.92
Income	BOY Balance	φο,σο ποΣ	φου2.ου	Income	Expended	EOY Balance
	\$38,108.45			\$1,539.25	\$2,611.90	\$37,035.80
Principal Only	BOY Fair Value			Unrealized Gains	Ψ2,011.00	EOY Fair Value
	\$0.00			\$0.00		\$0.00
I (N (N			T		01	Total FOV Balance
Investment Name Fidelity Governmen	t Cach Pacaryos		Type Money Market		Shares 15222.87	Total EOY Balance \$15,222.87
•			-	Onla Barrada		
Principal	BOY Balance \$6,923.32	Purchases \$2,494.05	Cash Cap Gains \$0.00	Sale Proceeds \$0.00	Sale Gain/Loss \$0.00	EOY Balance \$9,417.33
Income		φ2,494.03	φ0.00	Income	Expended	EOY Balance
income	BOY Balance \$6,198.13			(\$392.63)	\$0.00	\$5,805.50
Principal Only				Unrealized Gains	φυ.υυ	
Principal Only	BOY Fair Value					EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity Governmen	t Cash Reserves		Money Market		71265.04	\$65,578.02
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$131,858.22	\$0.00	\$0.00	(\$67,449.86)	\$0.00	\$64,408.36
Income	BOY Balance			Income	Expended	EOY Balance
	\$1,140.38			\$29.28	\$0.00	\$1,169.66
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value

\$0.00

\$0.00

\$0.00



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Report of Common Fund Investments

Investment Name		Туре			Shares	Total EOY Balance
Fidelity Governmen	t Cash Reserves		Money Market		11704.30	\$3,039.26
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$11,497.09	\$0.00	\$0.00	(\$8,555.62)	\$0.00	\$2,941.47
Income	BOY Balance			Income	Expended	EOY Balance
	\$75.83			\$28.86	\$6.90	\$97.79
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity Real Estate	Income		Mutual Fund/Index	Fund/ETF	2824.47	\$32,926.43
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
	\$23,882.41	\$4,377.41	\$0.00	(\$5,516.00)	(\$159.56)	\$22,584.26
Income	BOY Balance			Income	Expended	EOY Balance
	\$9,481.59			\$1,589.95	\$729.37	\$10,342.17
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
In a second Name of			T		01	Tatal FOY Balance
Investment Name	Transacioni Dand Inday		Type	Free of /FTF	Shares	Total EOY Balance
-	Treeasury Bond Index		Mutual Fund/Index		42538.25	\$449,406.55
Principal	BOY Balance \$272,221.38	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balance
Income		\$168,199.56	\$1,276.15	(\$7,754.00)	\$173.99	\$434,117.08
Income	BOY Balance			Income	Expended \$0.00	EOY Balance
Dala ala al Gala	\$11,874.18			\$3,415.29	\$0.00	\$15,289.47
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Туре		Shares	Total EOY Balance
Fidelity Short Term	Treeasury Bond Index		Mutual Fund/Index	Fund/ETF	110860.69	\$1,159,258.10
Principal	BOY Balance \$946,889.82	Purchases \$513,396.08	Cash Cap Gains \$3,325.82	Sale Proceeds (\$353,193.00)	Sale Gain/Loss \$1,346.11	EOY Balance \$1,111,764.83
Income	BOY Balance			Income	Expended	EOY Balance
	\$36,875.17			\$10,618.10	\$0.00	\$47,493.27
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value
	\$0.00			\$0.00		\$0.00
Investment Name			Typo		Shares	Total EOY Balance
	al Select Dividend ETF		Type Mutual Fund/Index	Fund/FTF	817.00	\$23,930.31
		Durchess			Sale Gain/Loss	
Principal	BOY Balance \$13,760.03	Purchases \$4,735.84	Cash Cap Gains \$0.00	Sale Proceeds	(\$431.50)	EOY Balance \$11,762.81
Income		ψ4,133.04				EOY Balance
Income	BOY Balance			Income	Expended	
Principal Only	\$11,473.31			\$1,552.29	\$858.10	\$12,167.50
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Value

\$0.00

\$0.00

\$0.00



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Investment Name	restment Name Type		Shares	Total EOY Balance		
iShares Preferred 8	ed & Income ETF Mutual Fund/Index Fund/ETF		Fund/ETF	633.00	\$24,685.4	
Principal	BOY Balance	Purchases Cash Cap Gains Sale Proceeds			Sale Gain/Loss	EOY Balanc
	\$14,400.25	\$325.28	\$0.00	(\$2,139.94)	(\$103.48)	\$12,482.1
Income	BOY Balance			Income	Expended	EOY Balanc
	\$11,904.61			\$1,159.30	\$860.62	\$12,203.2
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
Investment Name			Туре		Shares	Total EOY Balanc
Vanguard High Divi	dend Yield FTF		Mutual Fund/Index	Fund/FTF	746.00	\$50,131.0
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
Timolpai	\$23,660.56	\$15,748.27	\$0.00	(\$21,948.64)	\$3,444.94	\$20,905.1
Income	BOY Balance	Ψ10,110.21	ψο.σσ	Income	Expended	EOY Balanc
moome	\$29,158.52			\$2,128.56	\$2,061.12	\$29,225.9
Principal Only	BOY Fair Value			Unrealized Gains	Ψ2,001.12	EOY Fair Valu
Fillicipal Offig						
	\$0.00			\$0.00		\$0.0
Investment Name		Туре		Shares	Total EOY Balanc	
Vanguard Short Te	rm Investment Grade		Mutual Fund/Index	Fund/ETF	157608.61	\$1,678,268.4
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$1,366,896.36	\$696,916.37	\$0.00	(\$480,414.00)	\$713.23	\$1,584,111.9
Income	BOY Balance			Income	Expended	EOY Balanc
	\$62,959.89			\$31,196.63	\$0.00	\$94,156.5
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.0
Investment Name			Туре		Shares	Total EOY Balanc
Vanguard Short Te	rm Investment Grade	Mutual Fund/Index Fund/ETF			60747.74	\$653,482.7
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
	\$393,235.87	\$239,285.99	\$0.00	(\$8,822.00)	(\$229.72)	\$623,470.1
Income	BOY Balance			Income	Expended	EOY Balanc
-	\$20,418.60			\$9,594.01	\$0.00	\$30,012.6
Principal Only	BOY Fair Value		Unrealized Gains		****	EOY Fair Valu
· · · · · · · · · · · · · · · · · · ·	\$0.00			\$0.00		\$0.0
Invoctment Name			Typo		Charac	Total EOV Balance
Investment Name WisdomTree MidCa	on Dividend ETE		Type Mutual Fund/Index	Fund/ETF	Shares 834.00	Total EOY Balanc
Principal	BOY Balance	Purchases	Cash Cap Gains	Sale Proceeds	Sale Gain/Loss	EOY Balanc
1	\$4,073.72	\$8,558.14	\$0.00	(\$9,374.19)	\$1,405.06	\$4,662.7
Income	BOY Balance			Income	Expended	EOY Balanc
\$18,185.70		\$798.99	\$1,250.67	\$17,734.0		
Principal Only	BOY Fair Value			Unrealized Gains		EOY Fair Valu
	\$0.00			\$0.00		\$0.00



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Brokerage Fees & Expenses

Name	Fees Paid	Expenses Paid
Three Bearings Fiduciary Advisors, Inc.	\$20,807.06	\$0.00
	\$20,807.06	\$0.00